

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 21 ESTIMATE	MTD	AUGUST, 2020 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ 63,692.00	\$ 4,775,555.00	40.47%
01.020	Personal Tangible	290,000.00	227,669.00	227,669.00	78.51%
01.030	Income Tax	2,769,613.00	-	985,361.00	35.58%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,013,753.00	1,993,739.00	15.76%
01.040	Restricted Grants-in-Aid	340,000.00	30,166.00	60,331.00	17.74%
01.050	Property Tax Allocation	1,765,000.00	-	-	0.00%
01.060	All Other Operating Revenue	1,533,500.00	214,711.00	427,698.00	27.89%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,549,991.00	\$ 8,470,353.00	27.19%
OTHER FINANCING SOURCES					
02.010	Proceeds from Sale of Notes	\$ -	-	-	0.00%
02.020	State Emergency Loans & Advancements	-	-	-	0.00%
02.040	Operating Transfers-In	-	-	-	0.00%
02.050	Advances-In	-	-	-	0.00%
02.060	All Other Financial Sources	-	11,211.00	14,016.00	0.00%
02.070	Total Other Financing Sources	-	11,211.00	14,016.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,561,202.00	\$ 8,484,369.00	27.24%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,455,398.00	\$ 2,871,703.00	17.46%
03.020	Fringe Benefits	7,239,587.00	629,808.00	1,456,384.00	20.12%
03.030	Purchased Services	6,655,212.00	394,403.00	911,792.00	13.70%
03.040	Materials, Supplies and Texts	1,072,830.00	83,648.00	155,193.00	14.47%
03.050	Capital Outlay	420,919.00	4,000.00	11,879.00	2.82%
03.060	Intergovernmental	-	-	-	0.00%
04.010	Debt Service: All Principal	-	-	-	0.00%
04.020	Debt Service: Principal-Notes	-	-	-	0.00%
04.030	Debt Service: Principal - State Loans	-	-	-	0.00%
04.040	Debt Service: Principal - State Advancements	-	-	-	0.00%
04.050	Debt Service: Principal - HB 264 Loans	-	-	-	0.00%
04.055	Debt Service: Principal - Other	-	-	-	0.00%
04.060	Debt Service: Interest and Fiscal Charges	-	-	-	0.00%
04.300	Other Objects	593,366.00	147,511.00	191,537.00	32.28%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,714,768.00	\$ 5,598,488.00	17.26%
OTHER FINANCING USES					
05.010	Operational Transfers - Out	145,000.00	-	-	0.00%
05.020	Advances - Out	-	-	-	0.00%
05.030	All Other Financing Uses	-	-	-	0.00%
05.040	Total Other Financing Uses	145,000.00	-	-	0.00%
05.050	Total Expenditure and Other Financing Uses	\$ 32,576,990.00	\$ 2,714,768.00	\$ 5,598,488.00	17.19%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,153,566.00)	\$ 2,885,881.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 9,358,651.00	\$ 5,319,204.00	
07.020	Ending Cash Balance	7,620,807.00	8,205,085.00	8,205,085.00	
08.010	Outstanding Encumbrances		2,327,557.00	2,327,557.00	